

**Exhibit D
to Affidavit of
Henry Backe**

CONFIDENTIAL

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

ORTHOPAEDIC SPECIALTY GRP PC
DEFINED CONTRIBUTION PENSION
PLAN
75 KINGS HIGHWAY CUTOFF
FAIRFIELD CT 06430

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

PREVIOUS ENDING
11/30/09

YOUR ACCOUNT NUMBER
1-00004-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****4365

PAGE
1

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	2,475		11060	BALANCE FORWARD		1,206,474.70	
11/06	4,400		11295	APPLE INC	105.380	269,914.50	
11/06	3,025		11530	ABBOTT LABORATORIES	55.090	242,572.00	
11/06	2,200		11765	AMGEN INC	60.350	182,579.75	
11/06	14,300		12000	BOEING CO	51.120	112,552.00	
11/06	1,650		12295	BANK OF AMERICA	23.840	341,484.00	
11/06	3,300		12470	BAXTER INTERNATIONAL INC	60.600	100,056.00	
11/06	5,500		12705	BANK OF NEW YORK MELLON CORP	32.290	106,689.00	
11/06	1,925		12940	BRISTOL MYERS SQUIBB COMPANY	20.610	113,575.00	
11/06	15,400		13175	AMHEUSER BUSCH COS INC	62.430	120,254.75	
11/06	8,250		13410	EITI GROUP INC	13.530	208,978.00	
11/06	4,400		13645	COMCAST CORP	15.790	130,597.50	
11/06	16,775		13880	CL A			
11/06	4,125		14115	CONOCOPHILIPS	51.120	225,104.00	
11/06	5,775		14350	CISCO SYSTEMS INC	17.520	294,569.00	
11/06	5,500		14585	CVS CAREMARK CORP	30.510	126,018.75	
11/06	29,425		14820	CHEVRON CORP	73.740	425,079.50	
11/06	550		15055	THE WALT DISNEY CO	24.760	136,400.00	
11/06	1,100		15290	GENERAL ELECTRIC CO	19.600	577,907.00	
11/06	4,950		15525	GOOGLE	356.520	196,108.00	
11/06	6,875		15760	SOLOMAN SACHS GROUP INC	91.870	101,101.00	
11/06	3,850		15995	HOME DEPOT INC	23.900	115,533.00	
				HEWLETT PACKARD CO	38.310	263,656.25	
				INTERNATIONAL BUSINESS MACHS	92.800	357,434.00	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

CONFIDENTIAL

Madoff Securities International Limited
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ORTHOPAEDIC SPECIALTY GRP PC
DEFINED CONTRIBUTION PENSION
PLAN
75 KINGS HIGHWAY CUTOFF CT 06430
FAIRFIELD

PERIOD ENDING 11/30/99
YOUR ACCOUNT NUMBER 1-00004-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER *****4365
PAGE 2

DATE	QUANTITY RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	15,675		16230	INTEL CORP	16.070	252,524.25	
11/06	7,975		15465	JOHNSON & JOHNSON	61.310	489,255.25	
11/06	10,450		16700	J.P. MORGAN CHASE & CO	40.920	427,927.50	
11/06	4,400		16935	KRAFT FOOD INC	29.110	128,260.00	
11/06	5,500		17170	COCA COLA CO	44.490	244,915.00	
11/06	3,300		17405	MCDONALDS CORP	57.900	191,202.00	
11/06	3,300		17640	MEDTRONIC INC	40.310	133,155.00	
11/06	1,925		17875	3M COMPANY	62.590	122,487.75	
11/06	5,775		18110	ALTRIA GROUP INC	19.160	110,880.00	
11/06	6,050		18345	MERCK & CO	30.780	186,461.00	
11/06	22,275		18580	MICROSOFT CORP	22.310	497,845.25	
11/06	11,275		18815	ORACLE CORPORATION	18.110	204,641.25	
11/06	2,475		19520	OCCIDENTAL PETROLEUM CORP	54.290	134,466.75	
11/06	4,400		19755	PEPSICO INC	57	250,975.00	
11/06	18,975		19980	PFIZER INC	17.690	336,426.75	
11/06	8,525		20225	PROCTER & GAMBLE CO	64.570	550,800.25	
11/06	6,950		20460	PHILLIP MORRIS INTERNATIONAL	42.730	258,758.50	
11/06	4,675		20695	QUALCOMM INC	37.810	176,948.75	
11/06	3,300		20930	SCHLUMBERGER LTD	51.760	170,940.00	
11/06	16,500		21165	AT&T INC	26.980	445,830.00	
11/06	10,175		21400	TIME WARNER INC	10.060	102,767.50	
11/06	2,750		21635	UNITED PARCEL SVC INC CLASS B	52.790	145,282.50	
11/06	4,950		21870	U S BANCORP	29.550	146,470.50	
11/06	2,750		22105	UNITED TECHNOLOGIES CORP	54.920	151,140.00	
				CONTINUED ON PAGE 3			

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DEFINED CONTRIBUTION PENSION
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PERIOD ENDING
11/30/03

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YOUR ACCOUNT NUMBER
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*****4355

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	7,975		22340	VERIZON COMMUNICATIONS	29.980	232,409.50	
11/06	9,350		22575	WELLS FARGO & CO NEW	33.660	315,095.00	
11/06	6,325		22810	WAL-MART STORES INC.	56.560	357,995.00	
11/06	14,850		23045	EXXON MOBIL CORP	73.680	1,094,742.00	
11/06				FIDELITY SPARTAN	DIV		1.01
11/06				U S TREASURY MONEY MARKET			
11/06	48,654		10825	DIV 11/06/08	1	48,654.00	
11/06		8,346	48342	FIDELITY SPARTAN	1		8,346.00
11/06		800,000	48546	U S TREASURY MONEY MARKET	99.989		799,912.00
11/06				U S TREASURY BILL			
11/06		2,875,000	48769	DUE 12/11/2008	99.932		2,873,045.00
11/06				U S TREASURY BILL			
11/06		3,350,000	48980	DUE 12/18/2008	99.960		3,348,660.00
11/06				U S TREASURY BILL			
11/06		3,350,000	49192	DUE 01/08/2009	99.945		3,343,191.00
11/06				U S TREASURY BILL			
11/06		3,350,000	49407	DUE 01/15/2009	99.934		3,347,789.00
11/06				U S TREASURY BILL			
11/06				DUE 01/22/2009			
11/06				1/22/2009			
				CONTINUED ON PAGE 4			

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 75 KINGS HIGHWAY CUTOFF
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PERIOD ENDING 11/30/09
 YOUR TAX PAYER IDENTIFICATION NUMBER *****4365
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06		3,350,000	49622	U S TREASURY BILL DUE 01/29/2009	99.928		3,347,588.00
11/06		2,400,000	49833	U S TREASURY BILL DUE 2/12/2009	99.902		2,397,548.00
11/06	2,275,000		50070	U S TREASURY BILL DUE 2/12/2009	99.802	2,270,495.50	
11/06	2,275,000		50299	U S TREASURY BILL DUE 03/26/2009	99.751	2,269,335.25	
11/06	2,275,000		50528	U S TREASURY BILL DUE 4/02/2009	99.726	2,268,766.50	
11/07	1,710		23581	APPLE INC	108.800	186,116.00	
11/07	2,040		23816	ABBOTT LABORATORIES	56.590	172,154.60	
11/07	2,090		24051	ANGEN INC	62.070	129,809.30	
11/07	1,520		24286	BOEING CO	53.640	81,592.80	
11/07	9,690		24521	BANK OF AMERICA	23.720	230,233.80	
11/07	1,140		24756	BAXTER INTERNATIONAL INC	61.740	70,428.60	
11/07	2,090		24991	BANK OF NEW YORK MELLON CORP	34.210	71,581.90	
11/07	3,900		25226	BRISTOL MYERS SQUIBB COMPANY	21.020	80,028.00	
11/07	1,330		25461	ANHEUSER BUSCH COS INC	64.190	85,425.70	
11/07	10,260		25696	CITI GROUP INC	14.410	148,256.60	
				CONTINUED ON PAGE 5			

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**ASSURANCE WITH
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YOUR ACCOUNT NUMBER 1-00004-3-0	PERIOD BEGINS 11/30/09	PAGE 2
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INVESTMENT SECURITIES LLC
New York ☐ London

ORTHOPAEDIC SPECIALTY GRP PC
DEFINED CONTRIBUTION PENSION
PLAN
75 KINGS HIGHWAY CUTOFF
FAIRFIELD CT 06430

DATE	BOUGHT RECEIVED OR LONG	SOLD BALANCED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	5,510		25931	COMCAST CORP	17.390	95,038.90	
				CL A			
11/07	2,850		26166	CONOCOPHILIPS	53.060	151,335.00	
11/07	11,210		26401	CISCO SYSTEMS INC	17.580	197,519.80	
11/07	2,660		26536	CVS CAREMARK CORP	31.720	84,181.20	
11/07	3,990		26871	CHEVRON CORP	75.450	301,204.50	
11/07	3,610		27106	THE WALT DISNEY CO	25.620	92,632.20	
11/07	19,950		27361	GENERAL ELECTRIC CO	19.810	396,007.50	
11/07	380		27576	GOOGLE	349.160	132,595.80	
11/07	760		27811	GOLDMAN SACHS GROUP INC	89.070	67,723.20	
11/07	3,230		28046	HOME DEPOT INC	22.480	72,739.40	
11/07	4,750		28291	HEWLETT PACKARD CO	38.820	184,585.00	
11/07	2,660		28516	INTERNATIONAL BUSINESS MACHS	92.430	245,969.80	
11/07	10,640		28751	INTEL CORP	16	170,665.00	
11/07	5,320		28986	JOHNSON & JOHNSON	61.820	329,094.40	
11/07	7,220		29221	J.P. MORGAN CHASE & CO	40.960	296,019.20	
11/07	2,850		29456	KRAFT FOOD INC	29.710	84,787.50	
11/07	3,800		29691	KOCA COLA CO	46.580	177,156.00	
11/07	2,090		29926	MCDONALDS CORP	57.510	120,278.90	
11/07	1,330		30161	MEDTRONIC INC	41.140	86,065.60	
11/07	3,990		30396	3M COMPANY	64.880	86,343.40	
11/07	4,180		30631	ALTRIA GROUP INC	19.370	77,445.30	
11/07	15,200		30866	MERCK & CO	30.480	127,573.40	
11/07	7,500		31101	MICROSOFT CORP	22.940	349,296.00	
11/07			31356	ORACLE CORPORATION	18.470	140,676.00	

CONTINUED ON PAGE 5

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11/07	1,520		32041	OCCIDENTAL PETROLEUM CORP	54.380	82,717.50	
11/07	3,040		32276	PEPSICO INC	58.530	178,356.20	
11/07	12,920		32311	PFIZER INC	18	233,076.00	
11/07	5,890		32746	PROCTER & GAMBLE CO	65.180	384,145.20	
11/07	3,990		32981	PHILLIP MORRIS INTERNATIONAL	43.640	174,282.50	
11/07	3,230		33216	QUALCOMM INC	37.590	121,867.70	
11/07	2,280		33431	SCHLUMBERGER LTD	51.770	118,126.60	
11/07	11,020		33686	AETI INC	28.910	319,028.20	
11/07	5,840		33921	TIME WARNER INC	10.110	69,425.40	
11/07	1,900		34136	UNITED PARCEL SVC INC	53.680	102,068.00	
				CLASS B			
11/07	3,420		34391	U S BANCORP	30.790	105,437.80	
11/07	1,900		34826	UNITED TECHNOLOGIES CORP	56	106,476.00	
11/07	5,320		34831	VERIZON COMMUNICATIONS	31.810	169,441.20	
11/07	6,460		35096	WELLS FARGO & CO NEW	34.080	220,414.80	
11/07	4,370		35331	WAL-MART STORES INC	56.730	248,084.10	
11/07	10,070		35556	EXXON MOBIL CORP	75.280	758,471.50	
				FIDELITY SPARTAN	DIV		
				U S TREASURY MONEY MARKET			
				DIV 11/07/88			
11/07		48,654	11072	FIDELITY SPARTAN	1		48,654.00
11/07		2,200,000	11328	U S TREASURY MONEY MARKET	99-923		2,198,306.00
				U S TREASURY BILL			
				DUE 02/05/09			
				2/05/2009			
				CONTINUED ON PAGE 7			

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Associated with
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 New York □ London

ORTHOPAEDIC SPECIALTY GRP 2C
 DEFINED CONTRIBUTION PENSION
 PLAN
 75 KINGS HIGHWAY CUTOFF
 FAIRFIELD CT 06430

YOUR ACCOUNT NUMBER
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PRINCE ENDING
 11/30/03

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YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07		2,075,000	11543	U S TREASURY BILL DUE 02/19/2009	99.887		2,072,655.25
11/07		2,075,000	11759	U S TREASURY BILL DUE 02/26/2009	99.889		2,072,696.75
11/07		2,200,000	11969	U S TREASURY BILL DUE 03/05/09	99.866		2,197,052.00
11/07	29,406		12758	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	29,406.00	
11/10	2,115		36041	APPLE INC	108.720	230,026.80	
11/10	3,760		36276	ABBOTT LABORATORIES	55.910	210,371.60	
11/10	2,585		36511	ANGEN INC	59.620	154,220.70	
11/10	1,880		36746	BOEING CO	52.190	98,192.20	
11/10	12,220		36981	BANK OF AMERICA	24.050	294,379.00	
11/10	1,645		37216	WAXTER INTERNATIONAL INC	60.770	100,931.65	
11/10	2,820		37451	BANK OF NEW YORK MELLON CORP	33.480	94,525.60	
11/10	4,935		37686	BRISTOL MYERS SQUIBB COMPANY	21.310	105,361.85	
11/10	1,645		37921	ANHEUSER BUSCH COS INC	64.090	105,493.05	
11/10	13,395		38156	CITI GROUP INC	14.270	191,681.65	
11/10	7,050		38391	COMCAST CORP CL A	17.410	123,022.50	
11/10	3,760		38625	CONOCOPHILIPS	54.130	203,678.80	
11/10	14,335		38861	CISCO SYSTEMS INC	18.080	259,749.80	
				CONTINUED ON PAGE 8			

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PRICE ENDORSEMENT
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11/10	3,525		39096	CVS CAREMARK CORP	31.300	110,473.50	
11/10	5,170		39331	CHEVRON CORP	76.410	395,245.70	
11/10	4,465		39566	THE WALT DISNEY CO	25.660	114,749.90	
11/10	25,615		39801	GENERAL ELECTRIC CO	20.530	526,899.95	
11/10	470		40036	GOOGLE	363.580	170,900.50	
11/10	1,175		40271	GOLDMAN SACHS GROUP INC	92.680	108,286.00	
11/10	4,230		40506	HOME DEPOT INC	23.090	97,585.90	
11/10	6,110		40741	HEWLETT PACKARD CO	37.290	228,085.90	
11/10	3,290		40976	INTERNATIONAL BUSINESS MACHS	92.660	304,982.40	
11/10	13,865		41211	INTEL CORP	220,730.20	220,730.20	
11/10	6,815		41446	JOHNSON & JOHNSON	41.320	418,167.80	
11/10	8,930		41681	J.P. MORGAN CHASE & CO	41.730	373,005.90	
11/10	3,760		41916	KRAFT FOOD INC	30.100	113,325.00	
11/10	4,935		42351	COCA COLA CO	45.500	224,739.50	
11/10	2,820		42386	MCDONALDS CORP	57.230	161,500.60	
11/10	2,820		42821	MEDTRONIC INC	40.300	113,758.00	
11/10	1,645		42856	3M COMPANY	64.690	106,480.05	
11/10	4,935		43091	ALTRIA GROUP INC	18.890	93,419.15	
11/10	5,170		43326	HEXEL & CO	30.510	157,942.70	
11/10	19,035		43561	MICROSOFT CORP	23.200	442,373.00	
11/10	9,635		43796	ORACLE CORPORATION	19.500	179,598.00	
11/10	2,115		44501	OCCIDENTAL PETROLEUM CORP	56.010	119,545.15	
11/10	3,760		44736	PEPSICO INC	57.550	216,538.00	
11/10	16,685		44971	PFIZER INC	17.960	300,322.60	
11/10	7,285		45206	PRDCTER & SABLE CO	65.230	475,491.55	

CONTINUED ON PAGE 9

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11/10	4,935		45441	PHILLIP MORRIS INTERNATIONAL	44.030	217,485.05	
11/10	3,995		45676	QUALCOMM INC	37.310	149,212.45	
11/10	3,055		45911	SCHLUMBERGER LTD	50.500	154,399.50	
11/10	14,570		46146	AT&T INC	28.580	416,992.60	
11/10	8,460		46381	TIME WARNER INC	11.010	93,482.60	
11/10	2,350		46616	UNITED PARCEL SVC INC.	54.420	127,981.00	
11/10	4,230		46851	CLASS B	31.510	133,456.30	
11/10	2,350		47086	U S BANKCORP	56.430	132,704.50	
11/10	7,050		47321	UNITED TECHNOLOGIES CORP	34	225,882.00	
11/10	7,990		47356	VERIZON COMMUNICATIONS	34.600	276,173.00	
11/10	5,405		47791	WELLS FARGO & CO-NEW	55.710	301,328.55	
11/10	12,690		48026	MAL-MART STORES INC	75.800	962,409.00	1.60
11/10				EKKON MOBIL CORP	DIV		
11/10				FIDELITY SPARTAN			
11/10		29,405	12994	U S TREASURY MONEY MARKET	1		29,406.00
11/10		2,275,000	13160	DIV 11/10/08	99.875		2,272,156.25
11/10		2,175,000	13368	FIDELITY SPARTAN			
11/10		2,275,000	13572	U S TREASURY MONEY MARKET	99.867		2,172,107.25
11/10				U S TREASURY BILL	99.834		2,271,223.50
11/10				DUE 03/19/2009			
11/10				U S TREASURY BILL			
11/10				DUE 03/26/2009			
11/10				3/26/2009			
11/10				CONTINUED ON PAGE 10			

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ORTHOPAEDIC SPECIALTY GRP PC
DEFINED CONTRIBUTION PENSION
PLAN
75 KINGS HIGHWAY CUTOFF
FAIRFIELD CT 06430

PERIOD ENDING
11/30/09

YOUR ACCOUNT NUMBER
1-00004-3-D

YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19	19,514		61645	FIDELITY SPARTAN	1	19,514.00	3,123,812.50
11/20		3,125,000	53879	U S TREASURY MONEY MARKET	99.962		
11/20				U S TREASURY BILL			
11/20	3,125,000		54117	DUE 03/26/2009	99.947	3,123,343.75	
11/20				3/26/2009			
11/20				U S TREASURY BILL			
11/20				DUE 4/16/2009		459.00	
11/20	459		64356	4/16/2009			
11/25				FIDELITY SPARTAN			
11/25				U S TREASURY MONEY MARKET			
11/25				APPLE INC	85.070	70,470.96	
11/25	828		64397	ABROTT LABORATORIES	94.140	79,752.08	
11/25	1,472		64335	AMGEN INC	53.630	54,313.56	
11/25	1,012		65073	BANK OF AMERICA	12.980	61,089.16	
11/25	4,692		65311	BANK OF AMERICA	52.570	29,040.64	
11/25	552		65569	BANK OF NEW YORK MELLON CORP	24.690	27,301.76	
11/25	1,104		65787	BANK OF NEW YORK MELLON CORP	20.140	37,130.60	
11/25	1,840		66025	BRISTOL MYERS-SQUIBB COMPANY	6.100	32,762.60	
11/25	5,336		66263	CITI GROUP INC	62.660	28,841.60	
11/25	460		66501	COLGATE PALMOLIVE CO	13.970	37,377.96	
11/25	2,668		66739	CONCAST CORP			
11/25				CL A			
11/25	1,472		66977	CONDOPHILIPS	45.100	65,445.20	
11/25	5,520		67215	CISCO SYSTEMS INC	14.970	82,854.40	
11/25	1,380		67453	CVS CAREMARK CORP	27.040	37,370.20	
11/25	1,932		67691	CHEVRON CORP	68.710	132,824.72	
11/25				CONTINUED ON PAGE 12			

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EXELON C
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HEWLETT
INTERNATI
INTEL COR
JOHNSON
J.P. MORG
KRAFT F
COCA COL
MCDONALD
MEDTRON
3M COMPI
ALTRIA
MERCK &
MICROSO
ORACLE
DECIDEN
PEPSICO
PFIZER
PARCER
PHILLIP
QUALCOR
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YOUR ACCOUNT NUMBER 1-00004-3-D	PERIOD ENDING 11/30/06	PAGE 12
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DESCRIBED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	1,748		67929	THE WALT DISNEY CO	19.760	34,609.48	
11/25	644		68167	EKELON CORP	48.740	31,413.55	
11/25	10,120		68405	GENERAL ELECTRIC CO	14.010	142,185.20	
11/25	184		68643	GOOGLE	275	50,607.00	
11/25	1,564		68881	HOME DEPOT INC	19.530	30,606.92	
11/25	2,300		69119	HEWLETT PACKARD CO	32.990	75,959.00	
11/25	1,280		69357	INTERNATIONAL BUSINESS MACHS	75.080	96,754.04	
11/25	5,336		69595	INTEL CORP	12.270	65,685.72	
11/25	2,668		69833	JOHNSON & JOHNSON	57.650	153,915.20	
11/25	3,496		70071	J.P. MORGAN CHASE & CO	27.760	97,187.96	
11/25	1,380		70309	KRAFT FOOD INC	25.900	35,797.00	
11/25	1,012		70785	KRAFT COLA CO	42.040	77,426.60	
11/25	1,012		70847	MCDONALDS CORP	55	55,700.00	
11/25	1,104		71023	MEDTRONIC INC	34.047.20	37,557.32	
11/25	1,932		71261	3M COMPANY	58.280	31,472.00	
11/25	2,024		71499	ALTRIA GROUP INC	16.250	50,680.00	
11/25	7,360		71737	MERCK & CO	25	133,510.00	
11/25	3,680		71975	MICROSOFT CORP	18.100	59,211.00	
11/25	828		72689	ORACLE CORPORATION	16.050	36,936.96	
11/25	1,472		72927	OCCIDENTAL PETROLEUM CORP	44.570	76,307.50	
11/25	6,348		73165	PEPSICO INC	71.800	97,304.35	
11/25	2,760		73403	PFIZER INC	15.320	171,064.40	
11/25	1,932		73641	PROCTER & GAMBLE CO	61.940	70,363.16	
11/25	1,564		73879	PHILLIP MORRIS INTERNATIONAL	36.380	46,747.40	
11/25			74117	QUALCOMM INC	29.850		
				CONTINUED ON PAGE 13			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	1,104		74355	SCHLUMBERGER LTD	46.270	51,125.03	
11/25	5,520		74593	AT&T INC	25	138,220.00	
11/25	3,404		74831	TIME WARNER INC	8.010	27,402.04	
11/25	920		75069	UNITED PARCEL SVC INC	50.760	46,735.20	
11/25	1,656		75307	CLASS R	23.400	38,815.40	
11/25	920		75545	U.S. BANCORP	44.890	41,334.80	
11/25	2,668		75783	UNITED TECHNOLOGIES CORP	26.570	70,994.76	
11/25	3,588		75021	VERIZON COMMUNICATIONS	23.820	85,609.16	
11/25	2,116		76259	WELLS FARGO & CO NEW	51.450	108,932.20	
11/25	1,288		76497	WAL-MART STORES INC	33	42,555.00	
11/25	4,968		76735	WYETH	72 DIV	357,894.00	7.00
11/25				EXXON MOBIL CORP			
11/25				FIDELITY SPARTAN			
11/25				U.S. TREASURY MONEY MARKET			
11/25				DIV 11/25/08			
11/25		19,983	77316	FIDELITY SPARTAN	1		19,983.02
11/25		3,475,000	77566	U.S. TREASURY MONEY MARKET	99.878		3,470,786.50
11/25				J.S. TREASURY BILL			
11/25				DUE 4/16/2009			
11/25				4/16/2009			
11/25	29,687		77855	FIDELITY SPARTAN	1	29,687.00	
11/25				U.S. TREASURY MONEY MARKET			
11/25				NEW BALANCE			
11/25				SECURITY POSITIONS			
11/25				AT&T INC	MKT PRICE 28.550	4,476,690.99	
11/25	47,610			CONTINUED ON PAGE 14			

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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	12,672			ABBOTT LABORATORIES	52.390		
	16,632			ALTRIA GROUP INC	16.080		
	8,712			AMGEN INC	55.540		
	7,128			APPLE INC	92.670		
	40,902			BANK OF AMERICA	16.250		
	9,314			BANK OF NEW YORK MELLON CORP	30.210		
	4,987			DAKTER INTERNATIONAL INC	52.900		
	5,600			BOEING CO	42.630		
	16,075			BRISTOL MYERS SQUIBB COMPANY	20.700		
	11,690			CVS CAREMARK CORP	28.930		
	16,867			CHEVRON CORP	79.010		
	47,840			CISCO SYSTEMS INC	16.540		
	44,391			CITI GROUP INC	8.290		
	16,075			COCA COLA CO	46.870		
	460			COLGATE PALMOLIVE CO	53.070		
	23,478			COMCAST CORP	17.340		
				CL A			
	12,482			CONOCOPHILIPS	52.520		
	15,323			THE WALT DISNEY CO	22.520		
	644			EXELON CORP	56.210		
	42,578			EXXON MOBIL CORP	80.150		
	85,110			GENERAL ELECTRIC CO	17.170		
	3,035			GOLDMAN SACHS GROUP INC	78.990		
	1,584			GOOGLE	292.960		
	20,035			HEWLETT PACKARD CO	35.280		
				CONTINUED ON PAGE 15			

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PERIOD ENDING
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YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	13,974			HOME DEPOT INC	23.110		
	45,516			INTEL CORP	13.800		
	11,088			INTERNATIONAL BUSINESS MACHS	81.600		
	30,096			J.P. MORGAN CHASE & CO	31.660		
	22,778			JOHNSON & JOHNSON	58.580		
	12,390			KRAFT FOOD INC	27.210		
	9,222			MCDONALDS CORP	58.750		
	9,314			MEDTRONIC INC	30.520		
	17,424			MERCK & CO	26.720		
	63,870			MICROSOFT CORP	20.220		
	6,938			OCCIDENTAL PETROLEUM CORP	54.140		
	32,190			ORACLE CORPORATION	16.090		
	12,672			PEPSICO INC	56.700		
	54,928			PFIZER INC	15.430		
	16,907			PHILLIP MORRIS INTERNATIONAL	42.160		
	24,450			PROCTER & GAMBLE CO	64.350		
	13,464			QUALCOMM INC	23.570		
	9,739			SCHLUMBERGER LTD	50.740		
	29,587			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	5,544			3M COMPANY	66.930		
	28,879			TIME WARNER INC	9.050		
	14,236			U S BANCORP	29.980		
	7,920			UNITED PARCEL SVC INC	57.600		
				CLASS B			
				CONTINUED ON PAGE 15			

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DATE	BOUGHT ACQUIRED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	7,920 23,013 18,216 27,388 1,288			UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MYETH MARKET VALUE OF SECURITIES LONG 33,863,708.48 SHORT	48-530 32-650 55-880 28-890 35-010		

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			192,476.94 188,055,393.40

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75 KINGS HIGHWAY CUTOFF
FAIRFIELD CT 06430

YOUR ACCOUNT NUMBER
1-00004-4-0

PRICES DURING
11/30/09

TAXES
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YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06		275	19050	BALANCE FORWARD			1,206,475.00
11/06	275		19285	S & P 100 INDEX NOVEMBER 470 CALL	20.300	554,025.00	557,975.00
11/07		190	31571	S & P 100 INDEX NOVEMBER 460 PUT	22		417,810.00
11/07	190		31806	S & P 100 INDEX NOVEMBER 470 CALL	13.800	262,390.00	
11/10		235	44031	S & P 100 INDEX NOVEMBER 460 PUT	12.400		291,165.00
11/10	235		44266	S & P 100 INDEX NOVEMBER 475 PUT	16.800	395,035.00	
11/19		700	30245	S & P 100 INDEX NOVEMBER 430 CALL	26		1,819,300.00
11/19	700		30483	S & P 100 INDEX NOVEMBER 420 PUT	30	2,100,700.00	
11/19	465		30721	S & P 100 INDEX NOVEMBER 470 CALL	1.500	70,215.00	
11/19	235		30959	S & P 100 INDEX NOVEMBER 485 CALL	.900	21,385.00	
11/19		465	31197	S & P 100 INDEX NOVEMBER 460 PUT	45		2,092,035.00
11/19		235	31435	S & P 100 INDEX NOVEMBER 475 PUT	59		1,386,265.00
				CONTINUED ON PAGE 2			

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11/25		92	72213	S & P 100 INDEX DECEMBER 390 CALL	34		312,708.00
11/25			72451	S & P 100 INDEX DECEMBER 370 PUT	21	193,292.00	
				NEW BALANCE			4,475,691.00
				SECURITY POSITIONS			
				S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
				S & P 100 INDEX DECEMBER 380 CALL	61		
				S & P 100 INDEX DECEMBER 420 PUT	15.500		
				S & P 100 INDEX DECEMBER 370 PUT	5.100		
				MARKET VALUE OF SECURITIES			
				LONG			
				1,201,920.00			
				SHORT			
				2,192,200.00			

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